

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : HUNTERDON MEDICAL CENTER

Hospital Number : 5

Annual Hospital Financial Data

COUNTY: *Hunterdon*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	6,028	18,809	(BA) Gross Pat. Revenue	282,686	329,453
(B) Assets (Use Limit)	746	697	(BC) Less: Charity Care	8,568	11,920
(C) Net Pat. Acct. Rec.	23,996	20,935	(BD) Less: Contractual Adj.	134,307	166,323
(D) Due from Affil.	591	534	(BE) Less: Total Deductions	<u>142,875</u>	<u>178,243</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>139,811</u>	<u>151,210</u>
(F) Other Rec.	3,583	3,095			
(G) Inventories	772	850	(BG) Other Operating Rev.	7,359	7,293
(H) Other Cur. Asset	<u>1,270</u>	<u>1,312</u>	(CA) Assets Released	158	115
(I) Total Cur. Assets	<u>36,986</u>	<u>46,232</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	0	0	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	27,570	24,808	(BH) Total Rev. / Gains	<u>147,328</u>	<u>158,618</u>
(L) Other Investments	3,851	0			
(M) Deferred Financing	719	662	<u>Expenses:</u>		
(N) Due from Affiliates	3,847	3,562	(BI) Salaries and Wages	70,606	75,461
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	19,474	19,483
(P) Other Non-Current	7,094	10,791	(BK) Physicians	2,090	2,204
(Q) Gross PP and E	142,410	153,590	(BL) Supply and Other	41,005	44,431
(R) Less: Acc. Dep.	<u>82,077</u>	<u>89,276</u>	(BM) Deprec. / Amort.	8,056	8,476
(S) Net PP and E	<u>60,333</u>	<u>64,314</u>	(BN) Interest	710	397
(T) Total Non-Current	<u>43,081</u>	<u>39,823</u>	(BB) Bed Debt Prov.	<u>5,361</u>	<u>4,057</u>
<u>(U) TOTAL ASSETS</u>	<u>140,400</u>	<u>150,369</u>	(BO) Total Oper. Expenses	<u>147,302</u>	<u>154,509</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>26</u>	<u>4,109</u>
(v) LTD-Current Portion	2,240	2,585			
(W) Capital Lease	0	0	<u>Non-Operating Revenue and Other:</u>		
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	1,220	970
(Y) Accounts Payable	13,862	8,544	(BR) Gifts / Contributions	1,098	300
(Z) Accrued Expenses	370	5,205	(BS) Other Income	<u>2</u>	<u>324</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>2,320</u>	<u>1,594</u>
(AB) Due to Third Party	1,628	1,799			
(AC) Due to Affiliates	0	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>2346</u>	<u>5,703</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>			
(AE) Total Cur. Liabilities	<u>18,100</u>	<u>18,133</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	10,025	8,996	(BW) Exord. Gains (Loss)	2,604	1,627
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	5,622	1,039
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>10,572</u>	<u>8,369</u>
(AJ) 3rd Party Settlement	2,484	4,668			
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	<u>95,044</u>	<u>105,616</u>
(AL) Oth. Non-Curr. Liab.	<u>4,175</u>	<u>4,587</u>			
(AM) TOT. Non-curr. Liab.	<u>16,684</u>	<u>18,251</u>	<u>(CG) NET ASSETS (end)</u>	<u>105,616</u>	<u>113,985</u>
<u>(AN) NET ASSETS</u>	<u>105,616</u>	<u>113,985</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>140,400</u>	<u>150,369</u>			